

# GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	12/1/2023	\$21,408,238.87		0.00087025780639929	\$18,740.45	\$144,872.65
	12/2/2023	\$21,408,238.87			\$0.00	\$144,872.65
	12/3/2023	\$21,408,238.87			\$0.00	\$144,872.65
	12/4/2023	\$21,351,298.27		-0.00003752818012394	(\$806.71)	\$144,065.94
	12/5/2023	\$21,342,084.86		0.00034009873807453	\$7,307.41	\$151,373.35
	12/6/2023	\$21,342,084.86		0.00018750947923474	\$4,030.23	\$155,403.58
	12/7/2023	\$21,273,170.96		0.00015904971257029	\$3,408.21	\$158,811.79
	12/8/2023	\$21,273,170.96		0.00006164937791339	\$1,321.27	\$160,133.06
	12/9/2023	\$21,273,170.96			\$0.00	\$160,133.06
	12/10/2023	\$21,273,170.96			\$0.00	\$160,133.06
	12/11/2023	\$21,273,170.96		0.00017311749380720	\$3,710.48	\$163,843.54
	12/12/2023	\$21,273,170.96		0.00016722334112523	\$3,584.77	\$167,428.31
	12/13/2023	\$21,243,169.21		0.00096944842687370	\$20,756.47	\$188,184.78
	12/14/2023	\$21,369,301.41	\$126,132.20	0.00042033162312440	\$9,008.28	\$71,060.86
	12/15/2023	\$21,369,301.41		0.00022241708641306	\$4,768.70	\$75,829.56
	12/16/2023	\$21,369,301.41			\$0.00	\$75,829.56
	12/17/2023	\$21,369,301.41			\$0.00	\$75,829.56
	12/18/2023	\$21,330,899.61		0.00013026001621945	\$2,788.44	\$78,618.00
	12/19/2023	\$21,330,899.61		0.00022149697381738	\$4,742.14	\$83,360.14
	12/20/2023	\$21,330,899.61		0.00035280357390849	\$7,555.03	\$90,915.17
	12/21/2023	\$20,482,086.81		0.00022719108263001	\$4,674.00	\$95,589.17
	12/22/2023	\$20,482,086.81		0.00038443274788817	\$7,910.73	\$103,499.90
	12/23/2023	\$20,482,086.81			\$0.00	\$103,499.90
	12/24/2023	\$20,482,086.81			\$0.00	\$103,499.90
	12/25/2023	\$20,482,086.81			\$0.00	\$103,499.90
	12/26/2023	\$20,482,086.81		0.00020603804766749	\$4,241.41	\$107,741.31
	12/27/2023	\$20,482,086.81		0.00034218156166823	\$7,045.46	\$114,786.77
	12/28/2023	\$19,545,758.51		0.00007687374850100	\$1,511.38	\$116,298.15
	12/29/2023	\$19,545,758.51		0.00050985650318067	\$10,024.83	\$126,322.98
	12/30/2023	\$19,545,758.51			\$0.00	\$126,322.98
	12/31/2023	\$19,545,758.51			\$0.00	\$126,322.98
	<b>Monthly Account Totals:</b>		<b>\$126,132.20</b>		<b>\$126,322.98</b>	
<b>Account Totals:</b>			<b>\$126,132.20</b>		<b>\$126,322.98</b>	